Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220008-1

VOUCHER NO. 7-12	NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHE									IER	VOUCHER NO. 7-12					
TO : Finance THROUGH: Monetar	Division Branch		counts B	ranch	1					7				Lyen	ICHER NO.	4116
Request this transaction	, pa <b>yme</b> nt ls on fil	be ma	ade and/ this off	or tr	ansa	actio	on be rec	ord	led as in	dicate	ed bel	ow.	Pertin	ent do	cumentation in	support of
BURJECT			· · · · · · ·				1	Ang	ment	~			NO(8).	38		
PAYMENT TO FIRST	NATI	ONA	L BA	NK	U	F.	805701	1			cc	NTRA	CT NO.	F 33	(600) 434	149
AMOUNT # 2	439.	93									C+	IECK 1	TO BE DAT	red		
ASH PAYMENT			EASURY CH				AGENT CAS				BAN	K CAS	HIER'S CH	RCK		
THE ATTACHED CHECK	AND/OR C	ASH IN	THE AMOU	IT OF	•			SH	OULD BE T	AKEN INT	TO ACC	THUC	AS INDIC	ATED BEL	.ow.	
I HEREBY AUTHORIZE	Y AGENT.				ARS E	KLOW	TO RECEIVE	E OF	AGENT		of (	DAT			TURE OF RECIPIENT	ALF.
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION T/A NO. CODE		40-42 EXPENS	40-48 P	48-46 PAY PER.	AY DELIG.	50	S4-S7 GENERAL	SS-67 ALLOT, OR COST ACCT, NO.		68-70 DUE DATE	71-80 AMOUNT					
ADVANCE ACCOUNTS 18-		. NO.	PROP. NO.	CODE	H	LIQ. CODE	ABVANCE ACCT. NO. EMP. NO.	CA YR	LEDGER ACCT. NO.				62-67 CK. NO. X REF. NO	OBJECT CLASS	DESIT	CREDIT
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Itek

## INVOICE

## Itek CORPORATION

Lexington 73, Massachusetts

SOLD TO:

36

SHIPPED TO:

INVOICE DATE \$/21/63

INVOICE NO.

38

terms, net cash

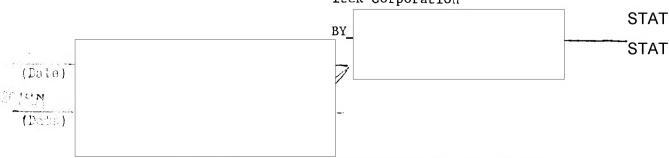
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

INCEPTION THRU 5/10/63 PERIOD COVERED: Direct Labor \$2,551,082.30 Overhead 3,738,595.51 Materials 2,916,463.62 Sub-Contract 95,640.91 Other Direct Charges 335,037.17 Total Manufacturing Cost 9,636,819.51 General Administration 1,234,402.35 Vidya Sub-Contract 30,693.71 Sub-Total 10,901,915.57 + Less: 10% Progress Payment 1,090,191.55 Total Eligible for Progress Payment 9,811,724.02 Total Amount of Profress Payment to Date 9,785,284.09 Balance Eligible for Progress Payment 26,439.93

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation



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\_8214- Invoice No. 38

## PERIOD COVERED: 4129 thru 5/10/63

## Direct Labor

Engineering	\$ 6,864.30
Overhead	
Engineering at 145%	9,953.24 <b>t</b> ^
Materials	8,810.58
Travel	14.41
Tel. & Tel.	165.39
Overtime Premium	422.17
Total Manufacturing Cost	26,230.09
General Administration at 12%	3,147.61
Sub-Total	29,377.70
Less: 10% Retention	2,937.77
Total	\$ 26,439.93